

PARKLAND VENTURES LIMITED
UNAUDITED

FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 23 NOVEMBER 2024

PARKLAND VENTURES LIMITED

COMPANY INFORMATION

| | |
|--------------------------|---|
| Director | Catherine Newman |
| Company secretary | Taylor Leonard (Resigned 09/10/2025) Madison Newman (Appointed 09/10/2025) |
| Registered number | 719552 |
| Registered office | 57 Dame Street Dublin 2 Co. Dublin |

PARKLAND VENTURES LIMITED

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PARKLAND VENTURES LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 23 NOVEMBER 2024**

The Company incurred no expenditure and received no income in the period ended 23 November 2024.

PARKLAND VENTURES LIMITED

**BALANCE SHEET
AS AT 23 NOVEMBER 2024**

| | 2024 | 2023 |
|--|-------------|------|
| | € | € |
| Called up share capital not paid | 100 | 100 |
| Total assets less current liabilities | 100 | 100 |
| Net assets | 100 | 100 |
| Capital and reserves | 100 | 100 |

(A micro company is not obliged to prepare a Directors Report under section 325 Companies Act 2014 as amended by section 41 of the Companies (Accounting) Act 2017, as long as the information required under section 328 is included as a note or a footnote to the balance sheet).

These financial statements have been prepared in accordance with the micro-companies regime.

I, as Director of Parkland Ventures Limited, state that:

- (a) the Company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014.
- (b) the Company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied.
- (c) the member of the Company has not served a notice on the Company under section 334(1) in accordance with section 334(2).
- (d) I acknowledge the Company's obligations under the Companies Act 2014, to keep adequate accounting records and prepare financial statements which give a true and fair view of the state of the assets, liabilities and financial position of the Company at the end of its financial period and of its profit or loss for such a period and to otherwise comply with the provisions of Companies Act 2014 relating to financial statements so far as they are applicable to the Company.

The financial statements were approved:



Catherine Newman
Director

Date: 22/2/2026

The notes on page 3 form part of these financial statements.

PARKLAND VENTURES LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 23 NOVEMBER 2024

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Financial Reporting Standard 105 'The Financial Reporting Standard applicable to Micro-entities Regime' and Irish statute comprising of the Companies Act 2014.

The following principal accounting policies have been applied:

1.2 Debtors

Debtors are measured at transaction price, less any impairment.

2. Debtors

| | 2024 € | 2023 € |
|----------------------------------|------------|------------|
| Called up share capital not paid | 100 | 100 |
| | <u>100</u> | <u>100</u> |

3. Approval of financial statements

The Director approved these financial statements for issue on 23/2/2026